

Toccoa-Stephens County Chamber
Balance Sheet
As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Chamber Checking	6,815.09
105 · Rainy Day Savings Account	24,434.74
106 · First Citizens Bank	<u>100.00</u>
Total Checking/Savings	<u>31,349.83</u>
Total Current Assets	31,349.83
Fixed Assets	
150 · Equipment	1,150.00
180 · Leasehold Improvements	<u>9,753.12</u>
Total Fixed Assets	<u>10,903.12</u>
TOTAL ASSETS	<u>42,252.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	<u>125.00</u>
Total Accounts Payable	125.00
Credit Cards	
175 · First Citizens Bank Credit Card	<u>520.26</u>
Total Credit Cards	520.26
Other Current Liabilities	
240 · Payroll Liabilities	<u>2,321.38</u>
Total Other Current Liabilities	<u>2,321.38</u>
Total Current Liabilities	<u>2,966.64</u>
Total Liabilities	2,966.64
Equity	
300 · Unrestricted Net Assets	34,159.51
Net Income	<u>5,126.80</u>
Total Equity	<u>39,286.31</u>
TOTAL LIABILITIES & EQUITY	<u>42,252.95</u>